

Professional investors only

Tabula ICAV

Fund dividend calendar 2023

The logo for Tabula ICAV, featuring a stylized 'T' symbol followed by the word 'TABULA' in a sans-serif font, all contained within a dark blue square.

TABULA



Tabula ETFs – 2023 Dividend Calendar

Dividend scheduled in Q1 2023

ISIN	Ticker	Fund name	Dividend CCY	Frequency	Announcement Date	Ex-Date ¹	Record Date ²	Pay Date
IE000XIITCN5	TAGD LN	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP- Hedged Dist.	GBP	Quarterly	16th Mar 2023	23rd Mar 2023	24th Mar 2023	13th Apr 2023

Dividend scheduled in Q2 2023

IE000ALBVX98	TLIQGID ID	Tabula Liquid Credit Income UCITS Fund Class GI GBP (Inc)	GBP	Semi- Annual	4th Apr 2023	13th Apr 2023	14th Apr 2023	28th Apr 2023
IE000DOZYQJ7	TAEH GY TAEH IM	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – EUR- Hedged Dist.	EUR	Semi- Annual	8th Jun 2023	15th Jun 2023	16th Jun 2023	30th Jun 2023
IE000XIITCN5	TAGD LN	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP- Hedged Dist.	GBP	Quarterly	8th Jun 2023	15th Jun 2023	16th Jun 2023	30th Jun 2023

Tabula ETFs – 2023 Dividend Calendar [Continued]

Dividend scheduled in Q3 2023

ISIN	Ticker	Fund name	Dividend CCY	Frequency	Announcement Date	Ex-Date ¹	Record Date ²	Pay Date
IE000XIITCN5	TAGD LN	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Quarterly	14th Sep 2023	21st Sep 2023	22nd Sep 2022	12th Oct 2023

Dividend scheduled in Q4 2023

IE000ALBVX98	TLIQGID ID	Tabula Liquid Credit Income UCITS Fund Class GI GBP (Inc)	GBP	Semi-Annual	5th Oct 2023	12th Oct 2023	13th Oct 2023	27th Oct 2023
IE000DOZYQJ7	TAEH GY TAEH IM	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – EUR-Hedged Dist.	EUR	Semi-Annual	7th Dec 2023	14th Dec 2023	15th Dec 2023	5th Jan 2024
IE000XIITCN5	TAGD LN	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Quarterly	7th Dec 2023	14th Dec 2023	15th Dec 2023	5th Jan 2024
IE000LSFKN16	TFGD LN	Tabula Global High Yield Fallen Angles Paris-aligned Climate UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Semi-Annual	7th Dec 2023	14th Dec 2023	15th Dec 2023	5th Jan 2024

¹ This is the date on which the seller, not the buyer, of a stock will be entitled to a recently announced dividend. The ex-date is usually one business day before the record date.

³ ² This date established by and Issuer of a security for the purpose of determining the holders who are entitled to receive a dividend or distribution.



Tabula ICAV

Source: Tabula IM. The data is provisional and is subject to change.

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Please refer to the Prospectus for further information and the disclosed risk factors arising from investing in any of the sub-funds of the Tabula ICAV.

The distribution policy of any sub-fund or any class of shares may be changed by the Directors upon reasonable notice to Shareholders. The distribution policy will be disclosed in the Prospectus

The Directors may declare dividends on the dates specified in the distribution calendar however the Directors may, in their discretion, decide not to make such payment in respect of a particular class of shares.

The availability and value of any tax reliefs available to investors will depend on the individual circumstances of each investor, and the relevant tax legislation in the particular jurisdiction. Please refer to the Prospectus for further information in respect of the disclosed tax information.

The value of investments, and the income from them, may fall or rise and investors may get back less than they invested.

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The Fund has appointed as Swiss representative Oligo Swiss Fund Services SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: info@oligofunds.ch. The Fund's Swiss paying agent is Banque Cantonale de Genève. The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative in Lausanne. In respect of the Shares distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative. The issue and redemption prices are published at each issue and redemption on www.swissfunddata.ch.

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Tabula Investment Management offers a range of UCITS funds delivering passive exposure to fixed income.

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